

Bank of America

Bank of America, N.A.
Customer Service
P.O. Box 4899
Atlanta, GA 30302-4899

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Statement Period
01-09-01 through 02-05-01
Number of checks enclosed: 1
B 04 0 C 04 00021

Account Number: 0010 0112 5467

GEORGE D MCCARLEY

Ex. 55

Regular Checking Subtractions

Service Charges and Other Fees	Date Posted	Amount(\$)
Overdraft Fee For Activity Of 01-22 Check #0000001113	01-23	29.50
Overdraft Fee For Activity Of 01-26 Electronic Transa	01-29	29.50
Stop Payment Fee	01-31	29.50
Overdraft Fee For Activity Of 01-30 Electronic Transa	01-31	29.50
Pc Banking Fee Feb	01-31	5.95
Overdraft Fee For Activity Of 01-31 Electronic Transa	02-01	29.50
Monthly Maintenance Fee	02-05	11.00
Overdraft Fee For Activity Of 02-02 Electronic Transa	02-05	29.50
Total Service Charges and Other Fees		\$193.95

Other Subtractions	Date Posted	Amount(\$)
Household Fin ;DES=8008467510;ID= Eff Date: 010130;Indn:Mccarley, George	01-30	610.00
Pc Bill Pay Alabama Pow	01-31	50.00
Wci ;Des=eft Paymnt;ID=3765243-1086 Eff Date: 010201;Indn:George D Mccarley	02-01	239.35
Household Fin ;DES=8008467510;ID= Eff Date: 010202;Indn:Mccarley, George	02-02	610.00
§Melaleuca, Inc. ;Des=mpda ;ID=53196749 Eff Date: 010205;Indn:Mccarley, George D	02-05	44.22
Total Other Subtractions		\$1,553.57

§§There were not enough funds available in your account to cover all the electronic transactions received on 02-05. The transaction(s) indicated here have been return
Both the re-deposit of these amount(s) and any service charge(s) will be reflected on your next statement.

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
Beginning	9.35 -	01-29	333.30 -	02-02	1,037.75 -
01-22	74.35 -	01-30	943.30 -	02-05	976.76 -
01-23	103.85 -	01-31	448.25 -		
01-26	303.80 -	02-01	667.10 -		